

Message Text

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ACTION IO-13

INFO OCT-01 ISO-00 OES-06 EUR-12 TRSE-00 ABF-01 FEA-01

ACDA-10 CIAE-00 INR-07 L-03 NSAE-00 NSC-05 EB-08

NRC-07 DODE-00 OMB-01 /075 W

-----260701Z 106145 /10

R 251606Z MAR 77

FM USMISSION IAEA VIENNA

TO SECSTATE WASHDC 8848

INFO USERDA WASHDC

USERDA GERMANTOWN

UNCLAS IAEA VIENNA 2351

DEPT PASS IO/SCT

EO 11652: NA

TAGS: AORG, AFIN, IAEA, CA

SUBJECT: CANADIAN GRANT OF FUNDS FOR TECHNICAL ASSISTANCE

1. AT THE FEBRUARY BOARD OF GOVERNORS MEETING THE CANADIAN GOVERNOR ANNOUNCED A 300,000 DOLLAR CONTRIBUTION FOR FUNDING "FOOTNOTE A" PROJECTS FOR NPT PARTIES. UNDER THE GRANT, THE CANADIAN GOVERNMENT WILL MAKE ANNUAL DONATIONS OF 100,000 DOLLARS EACH, WITH THE FIRST PAYMENT TO BE IN CY1977 FOR PROJECTS IN THE 1977 TA PROGRAM.

2. THE IAEA-CANADA ARRANGEMENTS CONCERNING THE FUND ARE SET FORTH IN EXCHANGE OF LETTERS. CANADIAN LETTER SETS OUT THE WISHES OF THE GOVERNMENT AS TO ITS INTENT IN MAKING THE DONATION, AND SPECIFIES THAT CANADA WILL IDENTIFY AT A LATER TIME BY LETTER THE

PARTICULAR PROJECTS TO BE FUNDED OUT OF ITS DONATIONS.

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3. THE IAEA WILL ESTABLISH A TRUST FUND FOR THE CANADIAN DONATION AND TREAT THE DONATION AS AN "EXTRA-BUDGETARY RESOURCE" IN THE IAEA ACCOUNTS. THE IAEA PROCEDURES FOR DEALING WITH SUCH FUNDS ARE SET OUT IN THE AGENCY FINANCIAL REGS AND CONFORM TO REASONABLE ACCOUNTING PROCEDURES. UNDER THESE

PROCEDURES A DONOR MAKES A CASH PAYMENT WHICH IS SET UP AS A SEPARATE FUND ON THE IAEA BOOKS (OPTIONALLY WITH A SEPARATE BANK ACCOUNT AT THE CHOICE OF THE DONOR), AND EXPENDITURES ARE MADE FROM THE FUND IN ACCORDANCE WITH AUTHORIZATION LETTERS FROM THE DONOR, AND AT THE TERMINATION OF THE FUND, UNUSED FUNDS ARE RETURNED TO THE DONOR. DURING THE LIFE OF THE FUND, THE IAEA CAN PROVIDE MONTHLY STATEMENTS IN THE FORM OF A COMPUTER PRINT OUT, SHOWING THE DETAILS OF ALL TRANSACTIONS IN THE FUND AND AN ANNUAL STATEMENT PREPARED AND CERTIFIED BY THE AGENCY'S EXTERNAL AUDITORS WILL BE PROVIDED. TRUST FUND ACTIVITY SHOWS UP IN THE AGENCY BUDGET (E.G., TABLE 6- EXTRA-BUDGETARY RESOURCES-GOV/1828) AND IN THE AGENCY'S ACCOUNTS (SEE STATEMENTS 4 THROUGH 8 (GC(XX)/565- THE AGENCY'S ACCOUNTS FOR 1975).

4. THE CANADIAN GRANT LETTER WAS NOTABLE IN THAT THE ONLY REAL LIMITATION ON THE DISPOSITION OF THE FUND WAS THE SPECIFICATION THAT PROJECTS TO BE FUNDED OUT OF THE CANADIAN GRANT WOULD BE SELECTED BY CANADA.

CANADA IS THUS FREE TO SELECT ANY PROJECT, ALTHOUGH IN FACT, ITS ANNOUNCEMENT AT THE FEBRUARY BOARD OF GOVERNORS MEETING MADE CLEAR ITS INTENTION TO SELECT ONLY "FOOTNOE A" PROJECTS FOR NPT PARTIES. STONE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 25-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977IAEAV02351
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770104-0327
Format: TEL
From: IAEA VIENNA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770323/aaaaatgc.tel
Line Count: 88
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Litigation Codes:
Litigation History:
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Original Classification: UNCLASSIFIED
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Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
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Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2999512
Secure: OPEN
Status: NATIVE
Subject: CANADIAN GRANT OF FUNDS FOR TECHNICAL ASSISTANCE
TAGS: AORG, AFIN, CA, IAEA
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Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/b88b61b2-c288-dd11-92da-001cc4696bcc
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